

**All Governmental Fund Types, Expendable Trust Funds and Discretely Presented  
Combined Statement Of Revenues, Expenditures And Changes In Fund Balances**

Fiscal Year Ended June 30, 1999

(Amounts in thousands)

C

**General**

**Revenues:**

Taxes.....	\$ 8,550,619
Assessments.....	238,126
Federal grants and reimbursements.....	2,676,817
Departmental.....	524,280
Deferred compensation contributions.....	-
Miscellaneous.....	161,503
Total revenues.....	<u>12,151,345</u>

**Other financing sources:**

Proceeds of general obligation bonds.....	-
Proceeds of special obligation bonds.....	-
Proceeds of grant anticipation notes.....	-
Proceeds of refunding bonds.....	-
Proceeds of capital leases.....	9,392
Transfers in from primary government .....	-
Transfers from component units.....	5,412
Operating transfers in.....	420,594
Total other financing sources.....	<u>435,398</u>
Total revenues and other financing sources.....	<u>12,586,743</u>

**Expenditures:**

Current:

Legislature.....	51,371
Judiciary.....	69,257
Inspector General.....	2,231
Governor and Lieutenant Governor.....	5,410
Secretary of the Commonwealth.....	24,056
Treasurer and Receiver-General.....	91,199
Auditor of the Commonwealth.....	13,241
Attorney General.....	40,951
Ethics Commission.....	708
District Attorney.....	242
Office of Campaign and Political Finance.....	377
Sheriff's Departments.....	130,689
Disabled Persons Protection Commission.....	1,504
Board of Library Commissioners.....	4,395
Comptroller.....	7,518
Administration and finance.....	786,505
Environmental affairs.....	68,664
Communities and development.....	96,156
Health and human services.....	3,145,871
Transportation and construction.....	12,357
Education.....	188,431
Higher education.....	95,591
Public safety.....	465,860
Economic development.....	10,354
Elder affairs.....	158,619
Consumer affairs.....	38,048
Labor.....	28,146
Medicaid.....	3,521,250
Pension.....	83,593
Deferred compensation.....	-
Direct local aid.....	33,037

Capital outlay:

Local aid.....

Capital acquisition and construction.....

## Ented Component Units

nd Balances

Primary		Government		
Governmental Fund Types		Fiduciary Fund Type	Totals (Memorandum Only)	
Special Revenue	Capital Projects	Expendable Trust	1999	1998
\$ 5,770,214	\$ -	\$ 845,899	\$ 15,166,732	\$ 15,049,235
308,273	-	78	546,477	516,279
2,985,036	6,667	28,709	5,697,229	5,884,933
4,326,625	1,222	17,978	4,870,105	4,801,631
-	-	567,569	567,569	472,640
227,395	41,784	305,665	736,347	581,982
<u>13,617,543</u>	<u>49,673</u>	<u>1,765,898</u>	<u>27,584,459</u>	<u>27,306,700</u>
-	1,014,803	-	1,014,803	766,953
-	-	-	-	100,059
319,434	-	-	319,434	580,557
-	498,793	-	498,793	861,793
-	-	-	9,392	15,521
-	-	-	-	-
-	1,051,000	-	1,056,412	104,192
<u>1,776,090</u>	<u>2,358,600</u>	<u>6,796</u>	<u>4,562,080</u>	<u>3,417,043</u>
<u>2,095,524</u>	<u>4,923,196</u>	<u>6,796</u>	<u>7,460,914</u>	<u>5,846,118</u>
<u>15,713,067</u>	<u>4,972,869</u>	<u>1,772,694</u>	<u>35,045,373</u>	<u>33,152,818</u>
-	-	-	51,371	51,194
441,684	-	189	511,130	470,680
-	-	-	2,231	1,876
-	-	-	5,410	5,095
9,038	-	12	33,106	23,088
2,692,302	-	477	2,783,978	2,650,113
742	-	353	14,336	14,273
7,599	-	2,504	51,054	44,171
677	-	-	1,385	1,303
72,095	-	3,402	75,739	71,145
401	-	1,720	2,498	752
3,694	-	7	134,390	40,513
-	-	-	1,504	1,518
5,411	-	-	9,806	8,841
-	-	-	7,518	7,173
269,344	-	5,385	1,061,234	1,067,506
163,158	-	6,394	238,216	223,014
259,766	-	1,776	357,698	351,111
2,014,063	-	18,725	5,178,659	5,075,706
124,484	-	1,544	138,385	117,302
1,074,759	-	2,508	1,265,698	1,159,632
1,654	-	168	97,413	82,074
394,554	-	2,825	863,239	855,336
46,883	-	370	57,607	30,959
38,182	-	47	196,848	179,303
29,764	-	7,674	75,486	63,696
138,367	-	884,026	1,050,539	973,777
307,403	-	-	3,828,653	3,637,839
240,654	-	-	324,247	414,355
-	-	93,626	93,626	82,778
4,372,402	-	-	4,405,439	4,046,881
-	73,485	-	73,485	102,022
-	2,601,933	-	2,601,933	2,532,076

Component Unit	
Massachusetts Technology	
Park Corporation	
(as restated)	
\$	
-	
-	
36,729	
-	
<u>1,021</u>	
<u>37,750</u>	
-	
-	
-	
1,200	
697	
-	
<u>1,897</u>	
<u>39,647</u>	
-	
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5,167	
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Debt service:	
Principal retirement.....	426,320
Interest and fiscal charges.....	250,958
Total expenditures.....	<u>9,852,909</u>
Other financing uses:	
Payments to refunded bond escrow agent.....	-
Operating transfers out.....	476,031
Transfers of appropriations.....	860,148
Transfers of bond proceeds.....	-
Transfers to component units.....	443,276
Total other financing uses.....	<u>1,779,455</u>
Total expenditures and other financing uses.....	<u>11,632,364</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	954,379
Fund balance (deficits) at beginning of year (as restated) .....	<u>3,361,756</u>
Fund balance (deficits) at end of year.....	<u>\$ 4,316,135</u>

See notes to general purpose financial statements.

232,237	-	-	658,557	707,267
302,727	-	-	553,685	507,324
<u>13,244,044</u>	<u>2,675,418</u>	<u>1,033,732</u>	<u>26,806,103</u>	<u>25,601,693</u>
-	498,793	-	498,793	861,793
2,800,272	1,153,179	70,252	4,499,734	3,344,175
1,873	-	-	862,021	822,985
-	58,681	-	58,681	31,143
395,531	2,337	-	841,144	768,280
<u>3,197,676</u>	<u>1,712,990</u>	<u>70,252</u>	<u>6,760,373</u>	<u>5,828,376</u>
<u>16,441,720</u>	<u>4,388,408</u>	<u>1,103,984</u>	<u>33,566,476</u>	<u>31,430,069</u>
(728,653)	584,461	668,710	1,478,897	1,722,749
(1,076,917)	(421,675)	4,138,312	6,001,476	4,278,727
<u>\$ (1,805,570)</u>	<u>\$ 162,786</u>	<u>\$ 4,807,022</u>	<u>\$ 7,480,373</u>	<u>\$ 6,001,476</u>

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5,167

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5,167

34,480  
7,875  
\$ 42,355